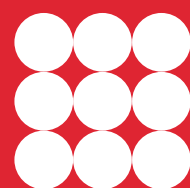


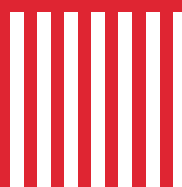
Schedule of Fees and Charges for

Corporate clients

Products and services that are no longer offered



C



Content

Payment cards

Payment cards

1. Business card Mastercard Business / EUR¹

Service	Fee
1.1. Fee for card	3 EUR per month
1.2. New card issue (instead of existing)	Free of charge
1.3. Commission fee for goods and services purchase	Free of charge
1.4. Cash withdrawal in Citadele Bank	As from current account
1.5. Cash withdrawal in other banks, in ATMs of other banks	2 %, min. 3 EUR
1.6. Cash withdrawal at MEDUS network ATM's and Citadele Group ATM's in Latvia	2 %, min. 3 EUR
1.7. Cash withdrawal at Perlas terminals (service provided by UAB Perlas Finance)	2 %, min. 3 EUR
1.8. Credit limit amount	Individually
1.9. Minimum instalment	100 % of the used credit limit amount + 100 % of excess expenditure
1.10. Credit interest (per annum)	17 %
1.11. Late payment interest (per annum)	36 %
1.12. Interest for unauthorised negative balance (per annum)	30 %
1.13. Payment from account	As from current account
1.14. Currency exchange mark-up fee	2,75 %
1.15. Balance review in the MEDUS network ATM's and Citadele Group ATM's in Latvia	Free of charge
1.16. Balance review in other bank ATM's	0,50 EUR
1.17. Daily limit for one payment card for cash withdrawal at ATM's and POS terminals	2 200 EUR
1.18. Monthly limit for one payment card for cash withdrawal at ATMs and POS terminals	15 000 EUR
1.19. Change of card's PIN code in mobile application	Free of charge

¹ As per 20.03.2019 are issued as X Business.

2. Maestro Business cards²

Service	Fee
2.1. Fee for card	2 EUR per month
2.2. New card issue (instead of existing)	Free of charge
2.3. Commission fee for goods and services purchase	Free of charge
2.4. Cash withdrawal in Citadele Bank	As from current account
2.5. Cash withdrawal at MEDUS network ATM's and Citadele Group ATM's in Latvia	2 % (min. 3 EUR)
2.6. Cash withdrawal in other banks, in ATMs of other banks	2 % (min. 3 EUR)
2.7. Cash withdrawal at Perlas terminals (service provided by UAB Perlas Finance)	2 % (min. 3 EUR)
2.8. Credit limit amount	Not available
2.9. Late payment interest (increased credit interest, per annum)	30 %
2.10. Late payment interest (per annum)	36 %
2.11. Payment from account	As from current account
2.12. Currency exchange mark-up fee	2,75 %
2.13. Balance review in the MEDUS network ATM's and Citadele Group ATM's in Latvia	Free of charge
2.14. Balance review in other bank ATM's	0,50 EUR
2.15. Daily limit for one payment card for cash withdrawal at ATM's and POS terminals	2 200 EUR

Schedule of Fees and Charges of products and services that are no longer offered to corporate clients, residents of the Republic of Lithuania.
Effective as of 13 December 2023.

2.16. Monthly limit for one payment card for cash withdrawal at ATMs and POS terminals	15 000 EUR
2.17. Change of card's PIN code in mobile application	Free of charge

² As per 01.07.2019 are issued as Mastercard Business Debit.

